

Project #	Ward	Project Manager	Project	Project Updates	Funding Information (Updated 4/10/11)	Engineer/ Contractor	Complete Design	Begin Const.	Complete Const.
10CS12	7	Ellison	#7 ELMWOOD DRIVE SANITARY SEWER REPAIR	Easement documents have been reviewed and approved for easement acquisition to begin. Army Corp has authorized sanitary sewer replacement activities. (4/27/11)	<ul style="list-style-type: none">• Source of Funding: Sewer Fund 2011• Sewer Fund Budget: \$85,000.00• Amount Expended/Under Contract: \$511.00• Available Funds: \$84,489.00• Expected Remaining Cost: \$80,000.00	Staff	Summer 2011	Fall 2011	*Summer 2011
TBD	County	Ruth	1020 MAYFAIR	Disjointed sanitary sewer adjacent to an unnamed creek. The pipe has been temporarily fixed and requires a permanent solution. Staff is negotiating with design consultant. Funds to be utilized from 2011 Sewer Rehabilitation Project. (4/27/11)	<ul style="list-style-type: none">• Source of Funding: Sewer Fund• Sewer Fund 2011 Budget: TBD• Amount Expended/Under Contract: \$0• Available Funds: TBD• Expected Remaining Cost: TBD	TBD	*Spring 2012	*Spring 2012	*Summer 2012

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07CS56	1	John Z. / EMC	ADAMS STREET LIFT STATION	Waiting on Norfolk Southern to return copies of executed License Agreement. 4 of 6 easements have been obtained. Condemnation, Commissioner's Hearing held on 11/29/10 with easement rights awarded. MODNR construction permit applied for in 2/11. Projected Summer 2011 bidding. (4/06/11) No change since 4/06/2011.	<ul style="list-style-type: none">• Source of Funding: Sewer Fund 2011 and Bond Issue 2011• Bond Est. Budget: \$9,500,000• Sewer Fund Budget: \$181,212• Total Budget: \$9,681,212• Amount Expended/ Under Contract: \$165,478.60 (Sewer Fund)• Available Funds: \$15,733.40 (Sewer Fund) \$9,500,000 (Bond)• Total Available: \$9,515733.40• Expected Remaining Cost: \$9.0 M (Construction)	Archer-HDR	*Spring 2011	* Summer 2011	* Fall 2012

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09CS12	1, 7	Ruth	BASIN 7/PEARL RIDGE REHABILITATION	The original scope of work is 100% complete with remaining funds in the contract The contract was extended to address additional problem areas that have been identified by the Street Department utilizing the remaining funds in the contract. Additional work has been requested but not yet completed. (4/27/11)	<ul style="list-style-type: none">• Source of Funding: Sewer Fund• Sewer Fund Budget: \$167,434.00• Amount Expended/Under Contract: \$167,433.77• Available Funds: \$0.23• Expected Remaining Cost: \$45,000	Staff / Insituform	Fall 2009	February 2010	May 2011

¹ - Indicates schedule change from last report.
* Information is approximate and not based on awarded contracts.

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99OS02	1	Reggye	BOSCHERTOWN FORCE MAIN (LAGOONS TO MO PLANT)	DNR has approved the construction permit for this project and a license for work. Work began on March 21, 2011. Contractor has fused together approximately 4000 lf of 16 in and 20 in forcemain. Installation of forcemain began April 6, 2011 with the contractor placing pipe across Hawning. Todate approximately 2700± of both 16 inch and 20 inch forcemain has been installed from Hawning to the lagoon. Contractor was asked to submit a proposal to install a new 2" water service line along N. River Road. (4/28/11)	<ul style="list-style-type: none">• Source of Funding: Sewer Fund & 2011 Bond Issue• Bond Estimated Budget: \$4,500,000• Sewer Fund 2011 Budget: \$1,770,174.00• Total Budget: \$6,294,157• Amount Expended/under Contract: \$1,493,201.31 (Sewer Fund)• Available Funds: \$276,972.69 (Sewer Fund) \$4,500,000 (Bond)• Total Available: \$6,258,010.32• Expected Remaining Cost: \$1.5 M (See next page)	BAX	Fall 2009	March 2011	March 2012
99OS02	1	Ruth	BOSCHERTOWN LIFT STATION	Temporary shoring for the lift station is complete, dewatering efforts have begun, shop drawings review continues. (4/27/11)	<ul style="list-style-type: none">•This project is combined with Boschertown Force Main. (see previous project for funding information)•Expected Remaining Cost: \$4 M	Archer-HDR /KCI	Fall 2009	*March 2011	*March 2012

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09CS59 10CS53	1	Ruth	MARINA LIFT STATION UPGRADES	Consruction is 10% completed. (4/27/11)	<ul style="list-style-type: none">• Source of Funding: Sewer Fund 2011• Sewer Fund Budget: \$485,938.00• Amount Expended/Under Contract: \$182,457.45• Available Funds: \$303,480.55• Expected Remaining Cost: \$0	Pipe Works	Fall 2010	March 2011	September 2011
07CS55	All	John Z. / EMC	MISSISSIPPI MAINTENANCE BUILDING UPGRADE	Project completed with exception of minor punch list items. (no change - 4/06/11)	<ul style="list-style-type: none">• Source of Funding: Sewer Fund 2011• Sewer Fund Budget: \$38,611.00• Amount Expended/Under Contract: \$37,934.27• Available Funds: \$676.73• Expected Remaining Cost: \$1,000	KdG/Wright Construction	Fall 2009	November 2009	February 2010

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05CS07	All	John Z. / EMC	MISSISSIPPI SANITARY TREATMENT PLANT UPGRADES	Plant Upgrades will increase Avg. flows from 7.5 to 9.63 MGD, Peak Flows from 20.9 to 36.1 MGD, Organic Capacity from 7,344 to 18,200 lbs/day, and TSS from 7,347to 19,790 lbs/day. The MODNR Construction and Land Disturbance permits submitted for approval on March 16, 2010. Preparing building permit application to St. Charles County. MoDNR issued the construction permit on 10/18/10. Plans and specifications are issued for bidding - bid opening is scheduled for May 2, 2011. (4/6/11) No Change since 4/06/2011.	<ul style="list-style-type: none">• Source of Funding: Sewer Fund 2011 and 2010 Bond Issue (Construction & Inspection)• Bond Est. Budget: \$26 M• Sewer Fund Budget: \$5,000• Total Budget: \$26,005,000• Amount Expended/Under Contract: \$0 (Sewer Fund)Construction Contract: \$0Insp. Services: \$592,420 (Bond)• Available Funds: \$5,000 (Sewer Fund)\$25,407,580 (Bond Issue)• Total Available: \$25,412,580• Expected Remaining Cost: \$25,500,000	Donohue	December 2010	May 2011	May 2013

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05CS08	All	John Z. / EMC	MISSOURI SANITARY TREATMENT PLANT UPGRADES	Bid Opening: July 16, 2010. Notice of Award: October 15, 2010 Contract: November 10, 2010 Notice to Proceed: November 12, 2010 Start Construction: November 12, 2010 January Activities: Sitework & Demolition - on-going; Influent Pump Station - pour wet well walls; Headworks Building - grit cell interior/exterior walls; Oxidation Ditch - remove sludge; Effluent Pump Station - dewatering. (No Change 5/09/11)	<ul style="list-style-type: none">• Source of Funding: Sewer Fund and 2010 Bond Issue (Const. & Insp.)• Bond Est. Budget: \$22.5M• Sewer Fund Budget: \$5,000• Total Budget: \$22,505,000• Amount Expended/Under Contract: \$0 (Sewer Fund)Construction Contract: \$18,058,000 (Bond)Insp. Services: \$648,799 (Bond)• Available Funds: Sewer Fund: \$5,000 Bond Issue: \$3,798,201• Total Available: \$3,803,201• Expected Remaining Cost: \$3.5 M	Archer-HDR / Goodwin Brothers	December 2009	Nov. 12 2010	May 2012

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06CS15	7	Jim	PINE STREET SANITARY SEWER	Project to abandon and replace existing 8" sanitary main located underneath four homes. Project substantially complete. Remaining work by Tramar includes sod, fence and site cleanup. Contract termination dispute is ongoing. (04/27/2011)	<ul style="list-style-type: none">• Source of Funding: Sewer Fund 2011• Sewer Fund Budget: \$75,585.00• Amount Expended/Under Contract: \$56,789.12• Available Funds: \$18,795.88• Expected Remaining Cost: \$18,000.00	SCES / Tramar	Spring 2009	August 2010	December 2010

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